

U. S. MINT SERVICE.  
Form No. 231 B.

## THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands  
of the Cashier belonging to the Bullion, Ordinary, and Refinery Expense  
Accounts, Dec 30, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To balance, Coin, \$	39300	By paid depositors, Coin, \$	32366 19
Bars, \$	56372551 26	Bars, \$	4030 50
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	9000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	22286	Bars exchanged for gold coin.....	
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....	1968892 76	Balance—Coin, \$	17420
Charges Collected on Gold Rec'd By?	1249 73	Bars, \$	58337 413 52
50 Refinery Exp	1360		58391230 21
	58391230 21		

## SILVER COIN AND BARS.

To balance—Coin, \$	279440	By paid for silver in gold deposits.....	6947
Bars, \$	21060803	Silver deposit bars.....	916536
Received from Asst. Treas'r on Trans- fer Orders.....		Payments on Transfer Orders.....	
Rec'd Supt's Check on Asst. Treas'r.....	1000	Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	220
		Paid in change on Gold Deposits.....	286
		Balance—Coin, \$	350207
		Bars, \$	20144267
	21440243		21440243

## CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 167500	\$ 115000	\$ 106410	\$ 303856	\$ 692766
Received.....					
Total.....					
By payments.....			13082	2588	15670
Balance.....	167500	115000	93328	301268	677096

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

## BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND RE-  
FINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	14660	Standard Dollars.....	1021	Currency.....	901
Eagles.....	1590	Half-Dollars.....	949	Gold.....	
Half-Eagles.....	1170	Quarter-Dollars.....	476	Silver.....	
Three-Dollar Pieces.....		Dimes.....	94960	Minor Coins.....	09
Quarter-Eagles.....		Minor Coins.....	10647		
Dollars.....					
	17420		350207		90109

Superintendent's Credit with Assistant  
Treasurer at New York.Gold.....\$ 1961076.93  
Silver.....\$ 40839.00  
TOTAL, \$ 2001915.93

[Ed. 3-28-'92—1,000.] T. B.

Cashier.